E X H I B I T

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EXHIBIT G

			00 500	GENERA	L MOTOR	S DE	EALER OPEI	RAŢIN	G F	REPORT	ver.	2r18			GE 1
LN			1 99 500 2	26 mg D	00 4230	ТПС	CHEA-CAKS TO TOY TO YOU	Eni	ere	OF GYKR 9-14	XU9 2	3.40 ₇₅ 3	ZAAB-DAAJIRKDO	cument -	LN
NO	l G	M	OPERAT	ING 🖘 REPO	ORT		CHEV-TRKS Pg	2 of 1	ر 5 ا	ADI-CARS & TR	RKS .	-	SATU-CARS & TRKS		NO
1	DEALER MANA	AUSINE		110		ĺ	PONT-CARS & TRKS	1	20 G	MC-CARS & TR	RKS	420			1
2	CMACTAL	GENTER		IESS ASSOCIATE	CODE		OLDS-CARS & TRKS	-	. Н	IUMM-CARS & 1	TRKS	-	TOTAL RPG	615	2
1-	1		BUSIN	116550	- 0001	ı	DEALER NAME	FORREST	PON1	TIAC-BUICK-G	MC TRU	CK, INC.			3
3	-				2007		i t	2408 N MAI							4
4	FRO		January	31	2007			CLEBURNE		TX			76031-1329		5
5	THR	J	December		2007	NO.	AMOUNT	CLLDOMIN			L/ABIL/TI	es	MC NC	AMOUNT	6
6				ASSETS						CASH IN BANK (20	0	7
7		С	CASH ON HAND)		200	600		·	ACCTS PAYABL			30		8
8		Α	CASH IN BANK			202	68,769	6 A	-	ACC, RECEIVAB			22		9
9		S	CONTRACTS IN	TRANSIT		205	184,804	U C	-			DAL.	22		10
10		н	SECURITIES			260	0	B C	100 m	CUSTOMER DE					11
11	С							8 0	1000	WARRANTY CL			30	the state of the s	-
12			TOTAL CASH A	ND CONTRACTS			254,173	E U		NOTES PAYABL				9,119,710	
13	U		NET CUSTOME	R RECEIVABLES		FROM PG.T	127,806	N N	*	MEMO: DELAY	ED PAYME				13
14		R	FACTORY REC	EIVABLES		261	47,932	T T	-			\$	0		14
15		E	DUE FROM FIN	ANCE COMPANIES		262	8,075		<u>1</u>	NOTES PAYABL	_E-USED V	EHICLES	31	SWALLES AND SPECIAL PROPERTY.	15
16			WARRANTY CL			263	6,959		1	NOTES PAYABL	LE-LEASE &	RENTAL UN			16
17		Ī		ONS RECEIVABLE		264	0		1	NOTES PAYABL	LE-OTHER		3	4 0	
18	-														18
19	7		TOTAL RECEIV	/ABLES			190,772	A	351	NTEREST PAY	ABLE		3:	27,630	19
-		_	DEMONSTRATO		0	230	0	в А		SALARIES, WAG	GES & COM	MM. PAYABLE	3.	3,000	20
20		١,	NEW CARS	91.9	19	231	435,249	C	- I	INSURANCE PA	YABLE		3	22 48,928	21
21	-	l			79	237	2,278,436	L G	*	PAYROLL TAXE	ES PAYABL	E	3.	<u>ve</u> 0	22
22			NEW TRUCKS	-VC	0	235	0	R	-	SALES TAXES I			3	37,084	23
23		۷	NEW MD TRUC		- U	238	0	· u	5 1.0	OTHER TAXES			3.	35,406	24
24		i	OTHER AUTON	MOTIVE	12	240	141.769	E		INCOME TAXES			3	0	25
25		N				241	372,466	= D	0.00	EMPLOYEE'S IN			AYABLE 6	25 O	26
26			USED TRUCKS		22		59,712	s	S 49 3 3	OWNER'S BON				28 0	27
27	A	0		CCESSORIES		242	39,712			RETIREMENT E			3	so O	28
28		R	TIRES			243			\$174.5			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	476,857	29
29	S	1	GAS, OIL AND			244	5,709			OTHER PAYAB	LES				30
30	2	E	PAINT AND BO	DY SHOP MATERIAL	S	245	0	7074	O UPI	RENT LIABILITI	E.C.			4,719,086	31
31	S	s	SUBLET REPA	IRS		246	105	TOTAL						32 0	22
32	2 1		WORK IN PRO	CESS-LABOR		247	795	L		RESERVES AN	D DEFERR	ALS		•	33
33	3 8		OTHER			252	1,550							92 50,000	100
34	4		MISC. ASSETS	RECEIVED IN TRAD	E	258 FROM	0			LONG TERM DI	EBT		3	52 50,000	35
3	5 I I		LIFO RESERVE	Ē		PG 7	0							33 0	194
36	3		TOTAL INVEN	TORIES			3,295,791	9		DEFFERED TA	XES			CRONALORCH LLC 2-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	-
3	7 S	0	PREPAID EXP	ENSES:	TAXES	270	3,022	_		TOTAL			Ln 31 to	36 4,769,086	3.39
3	3	т			NSURANCE	271	11,603	T I						as 0	38
3	9	Н	1		OTHER	274	326,353	E T		MORTGAGES	PAYABLE-F	REAL ESTATE		Go U	40
4	0	то	TAL CURRENT	ASSETS			4.081,714	2.							
4	1 W	. A	* DRIVER TRA	INING VEHICLES	0	275	0	M E						4 700 000	41
4	2 K	S	* LEASE & RE	NTAL UNITS	4	. 277	39,469	s	3	TOTAL LIABILI	ITIES		La 3° ta		
4	3 G	Т	L&RACCU	MULATED DEP.	56.113		200	NET		QUALIFIED L.T	r.D. \$			0	43
4	_			WORKING ASSETS			4,121,183	WRKG	3.	DEALER			(647.96		44
4	_			FIXED ASSETS				CAP.		STANDARD	\$		440.00	00	45
1-	6	Т	ACCOUNT	COST	ACCUM DEP								CORPORA	TION TYPE:	46
-	7 A	LΔ	ND	0		280	0			OFIT OR LOSS	SUMMARY		C-	Coro.	47
-	8 U		DGS & IMP.	0	0	281/351	0	м то	λ T ,	RTL	RIL	PROFIT/	NET WORTH	10	48
-			ASE HOLDS	965	965	286/356	0	100000000000000000000000000000000000000	w	NEW	USED	LOSS	C CAP'L STOCK&		49
-	-	_	- HARDWARE	0	0		0	20,626,626,62	<u>.</u>	-		-	© AD'L PD IN CAP	1,235,83	8 50
-			- SOFTWARE	0	0	288/358	0	20,750,000			•	-	R		51
-	1 8	_		132,068	123,967	782/352	8,101	200000					RET. EARNINGS	-1,223,80	52
_			&S EQUIP	19,925	19,925	283/353	0	19800.0460							53
-	3 U		RA EQUIP	134,503	86,992	264/354	47,511	100		-	- 1	-	DIVIDENDS	376	0 54
-	4 S		JRN & FIXTRS			285/355	6,141	134,0455				-	P		55
_	5	_	O. VEHICLES	28,592	22,451 0		0,141	27577866	•			-	₽ INVESTMENTS	SS0	0 56
-	6		THER	0	254,300		61.753	1999/1993		- 1	-		0		57
-	_	_	S (4552)	316,053			61.753	s		+			c		58
٤	8 - ME	MO: CO	O VEHICLES - CARS		TRUCKS			12.785525					R TO BAL +/- \$100		0 59
Ľ	9 C					291	0	200		trit			_	39C	0 60
-	0 T			IT RECEIVABLE-OFFICE		293	141 911	34.7802	•	1		-	DLR TO BAL	-1	222
Ľ	51 F			OUNTS RECEIVABLE-OT		294	141.811	1 100	- 0		0		O Y COMP TO BAL		0 62
-	32			MENTS & MISC. ASSETS	5	296	0	_	20 - 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	S 80 39 40 1 40 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60				see (456,36°	57787
L	33						444.04	PROFIT O						(444,339	
L	34		S TOTAL OTHE	R ASSETS				TOTAL NE			рти			4,324,74	-
L	35 TC	TAL	ASSETS				4,324,747	TOTAL UI		ries & NET WO				.,,,	

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LN	09-50026-mg	Doc 42;		ENG	*************************************	09	Enter	ed <u>10</u> /2	P3/9	9 46:	32+	- Main, I	Doc i	ment.	Tipe -
NO TO	TOTAL INCOME AND EXPENSE			W OF SALES	YEAR-TO-DATE	DESCRIT VEH	N OP SALES		% Sts	YEAR-TO-DAT 10,805,988	96.55e	63,265	% SI8	860,607	
_	NET SALES	930,500	29,078		11,666,595		5		% SIS 8%	652 148	8%	30,808	49%	406,643	47%
2 G	GROSS PROFIT/INCOME	99,923	3,123	10.74%	1,058,791	2,674	9.08%	69,115	8%s %.Grs	992,149	% Ges	30,000	40.04	The state of the s	1.01100.0000000.000
3	V S EXPENSES	NO .	% Grs	PVR		KGRS.PROF	PVR		19%	157,440	24%				
	A E VEH. SLSPLE COMPENSATION & OTHER	13,003	13.0%	406	157,440	14.9%	396 65	13,003	19% 2%	25,754	496				
· ·	E DELIVERY EXPENSE	13 1,126	1.1%	35 1	25,754 5,351	2,4% 0.5%	14	27	0%	5,351	1%				
6	POLICY WORK-VEHICLES	15 27	0.0%		188,545	17.8%	476	14,156	20%	188,545	29%		% Grs		% Grs
_	B G TOTAL VARIABLE	14,156	14.2%	442	188,545	1.4%	0.12%	2,520	4%	8,102	1%	1,980	6%	6,365	2%
8	P SALARIES-OWNERS / EXECUTIVE MANAGERS	29 4,500	4.5%	0.48%		22.8%	2.07%	12,807	19%	116,096	18%	10.223	33%	125,773	31%
9	E SALARIES-SUPERVISION	23,030	23.0%	2.48%	241,869 62,496	5.9%	0.54%	1,335	2%	25,487	4%	3,854	13%	37,009	9%
10	R SALARIES-CLERICAL	5,189	5.2% 11.4%	0.56% 1.23%	162,825	15.4%	1.40%	2,184	3%	22,233	3%	9,239	30%	140,592	35%
11	S OTHER SALARIES AND WAGES	11,423	1.3%	0.13%	2,499	0.2%	0.02%	258	0%	410	0%	997	3%	2,089	1%
12	ABSENTEE COMPENSATION	24 1,255 26 1,050	1.1%	0.13%	6,966	0,7%	0.06%	588	1%	3,901	1%	462	1%	3,865	195
13	N INCENTIVES-SUPERVISION	25 4,014	4.0%	0.43%	50,676	4.8%	0.43%	1,357	2%	19,098	396	2,657	9%	31,578	8%
14	N TAXES-PAYROLL	5,863	5.9%	0.63%	64,688	6.1%	0.55%	2,195	3%	24,819	496	3,668	12%	39,869	10%
15 16	E EMPLOYEE BENEFITS L RETIREMENT BENEFITS	29 0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%	0	0%
	TOTAL PERSONNEL	56,324	56.4%	6.05%	606,486	57.3%	5.20%	23,244	34%	220,146	34%	33,080	107%	386,340	95%
17 18	COMPANY VEHICLE EXPENSE	51 710	0.7%	0.08%	4,382	0.4%	0.04%	323	0%	1,257	0%	387	1%	3,105	1%
18	OFFICE SUPPLIES AND EXPENSES	60 96	0.1%	0.01%	2,667	0.3%	0.02%	20	0%	1,712	0%	76	0%	955	0%
19 20	OFFICE SUPPLIES AND EXPENSES OTHER SUPPLIES	3,463	3.5%	0.37%	26,875	2.5%	0.23%	50	0%	3,628	7%	3,413	11%	23,247	6%
20	X 8 E-COMMERCE ADVERTISING/FEES	53 0	0.0%	0.00%	4,057	0.4%	0.03%	0	0%	2,798	0%	0	0%	1,250	0%
22	E ADVERTISING	85 3,213	3.2%	0.35%	39,635	3,7%	0.34%	2,537	4%	25,099	4%	676	2%	14,536	4%
	M ADVERTISING REIMBURSEMENTS	94 0	0.0%	0.00%	(2,467)	-0.2%	-0.02%	0	0%	(2,467)	0%	. 0	0%	0	0%
24	I CONTRIBUTIONS	66 630	0.6%	0.07%	1,525	0.1%	0.01%	344	0%	854	0%	286	1%	671	0%
25	POLICY WORK-PARTS AND SERVICE	57 274	0.3%	0.03%	6,969	0.7%	0.08%					274	1%	6,969	2%
26	INFORMATION TECHNOLOGY SERVICES	68 1,878	1.9%	0.20%	23,590	2.2%	0.20%	879	1%	13,250	2%	999	3%	10,340	3%
27	F OUTSIDE SERVICES (OTHER)	se 3,623	3.6%	0.39%	45,468	4.3%	0.39%	2,116	3%	28,238	4%	1,507	5%	17,230	4%
28	1 TRAVEL AND ENTERTAINMENT	70 308	0.3%	0.03%	3,578	0.3%	0.03%	304	0%	3,125	0%	4	0%	453	0%
29		425	0.4%	0.05%	7,386	0.7%	0.06%	425	1%	5,336	1%	0	0%	2,050	1%
30	E LEGAL AND AUDITING EXPENSE	72 B	0.0%	0.00%	3,600	0.3%	0.03%	0	0%	2,016	0%	0	0%	1,584	9%
31	V D TELEPHONE	74 1,905	1.9%	0.20%	27,307	2.6%	0.23%	1,013	1%	14,606	2%	892	. 3%	12,701	3%
32	TRAINING EXPENSE	1,610	1.6%	0.17%	10,639	1.0%	0.09%	841	1%	3,960	1%	769	2%	6,679	2%
33		73 24,726	24.7%	2.66%	265,563	25.1%	2.28%	24,726	36%	265,563	41%				
34	INTEREST-FLOORPLAN CREDIT	75 (11,143)	-11.2%	-1.20%	(142,825)	-13.5%	-1.22%	(11,143)	-16%	(142,825)	-22%			STATE OF THE STATE	
35		79 0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	CPS.	0	0%	0	0%
36		56 1,068	1.1%	0.11%	10,095	1.0%	0.09%	1,068	2%	10,095	2%				
37		97 0	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	0%	0	0%	0	0%
38		33 441	0.4%	0.05%	4,246	0.4%	0.04%	204	0%	1,896	0%	237	1%	2,550 3,917	1%
39		7 250	0.3%	0.03%	4,025	0.4%	0.03%	28	0%	108	0%	9,742	32%	108,246	
40		33,477	33.5%	3.60%	346,315	32.7%	2.97%	23,735	34%	238,049	37%	8,800	29%	105,600	T 1000000000000000000000000000000000000
41		80 20,000	20.0%	2.15%	240,000	22.7%	2.06%	11,200	16%	134,400	21%		299	105,500	
42		81 0	0.0%	0.00%	0	0.0%	0.00%	0	0%	. 0	0%	0	09	0	
43		82 0	0.0%	0.00%	, 0	0.0%	0.00%	0	0%	0	0% 0%	0	09		A
44	DEPRECIATION BLDGS & IMPROVEMENTS	83 0	0.0%	0.00%	43	0.0%	0.00%	0	0%	24	SHIP COMMAND AND ADDRESS.	ő	09	PROPERTY AND PARTY AND PAR	
45	F TAXES-REAL ESTATE	84 0	0.0%	0.00%	5,060	0.5%	0:04%	367	0% 1%	2,834 2,933	0% 0%	-	. 19	PRESIDENCE SHEET AND ADDRESS OF THE PARTY OF	15
46		85 655	0.7%	0.07%		0.5%	0.04%	367	0%	13,068	24		09	2. (2.4 (2.10) (2.10) (2.10) (2.10) (2.10)	
47		86 0	0.0%	0.00%	23,335	2.2%	0.20%	2,793	4%	29.427	- 27 59		79		
48		37 4,987						14,360	21%	182,686	28%		379		
49		25,642		_		CONTRACTOR STORY	10 mm (10 mm) 20 mm (10 mm)	1,258	21%	10,063	29		35	7,907	21
50	INSURANCE OTHER	88 2,246			SEXTENSION SERVICES		CONTRACTOR CONTRACTOR	1,415	2%	8.135	19	1	4	6 6,420	29
51		39 2,526			CONTRACTOR CONTRACTOR CONTRACTOR			1,415	0%	1,993	09		O		
52		90 0			STATE STATE OF THE			439	1%	2,876	. 05	746	2	3,886	
53	DEPRECIATION-EQUIPMENT	91 1,185			A STATE OF THE PROPERTY OF THE PARTY OF THE PARTY.			861	1%	4,817		886	3		
54		92 1,747						18,333	27%	210,570			49		
55		33,346 123,147			and the second s		CONTRACTOR STATEMENT OF THE STATEMENT OF	65,312	94%	668,765	103	57,835	188	Care Division Control Control	
56		123,147						79,468	115%	857,320	1319		188		
57		137,303						(10,353)	-15%	(205,172)	-314	× (27,027)	-88	% (257,85°	1) -63
58					THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		and the second second								
59		3,277													
60		(34,108	4		A STATE OF THE PARTY OF THE PAR	0.09	OF STREET PROPERTY AND POST								
61		97			174 Sept. 184 Co. 184 Sept. 194 Sept	0.09	AND RECOGNISHED TO SERVICE STREET, SALES								
62		(34,10					-								
63			0.0		The second of the second of the	0.09	AND DESCRIPTION OF THE PARTY.								
	MINCOME TAXES			, v.uu	 Low the production of Section 										

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 | VARIABLE | OP | ERATIONS | S - D | EPARTME | TV | PROFITABILIT | ′ | PAGE 3 |
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| LN | 09-50026-mg | Doc v4v | ∂ ⁄&#</th><th>ic⊾ ®Filed 1</th><th></th><th></th><th></th><th></th><th></th><th>13/09 12/35.44</th><th></th><th>FINING & PROT PLANS INCOME (04) LN</th></tr><tr><th>NO</th><th>00 000=09</th><th></th><th></th><th>A STATE OF THE PARTY OF THE PAR</th><th>112724</th><th>MONTH</th><th>- 7</th><th>15.041.999</th><th></th><th>MONTH
634 % Sis</th><th>18,840 % Sis</th><th>24,167 294,569 1</th></tr><tr><td></td><td>JET SALES</td><td>659,659 1
42,688</td><td>6 Sls
6%</td><td>7,450,580 % (
371,587 (</td><td>5%</td><td>15,273</td><td>8%</td><td>169,381</td><td>70 SHS</td><td>(1,558) -246%</td><td>(2,172) -12%</td><td>12,712 113,352 2</td></tr><tr><td></td><td>GROSS PROFIT/INCOME
EXPENSES</td><td></td><td>6 Grs</td><td>96 (</td><td>TITLE OF</td><td></td><td>% Grs</td><td>ON THE RESIDENCE OF THE PARTY O</td><td>% Gra</td><td>% Grs</td><td>% Gro</td><td>NEW - SLSPEOPLE COMP PNVR 3</td></tr><tr><td></td><td>/EH. SLSPLE COMPENSATION & OTHER</td><td>9,402</td><td>20%</td><td>112,964 2</td><td>5%</td><td>3,601</td><td>15%</td><td>44.476</td><td>21%</td><td>0 0%</td><td>0 0%</td><td>409 417 4</td></tr><tr><td>-</td><td>DELIVERY EXPENSE 18</td><td>659</td><td>1%</td><td></td><td>•</td><td>467</td><td>2%</td><td>7,387</td><td>4%</td><td>0 0%</td><td>0 0%
8 0%</td><td>USED - SLSPEOPLE COMP PUVR 5
400 356 6</td></tr><tr><td>6</td><td>POLICY WORK-VEHICLES 15</td><td>27</td><td>0%</td><td></td><td>1%</td><td>0</td><td>0%</td><td>2.556</td><td>1%</td><td>0 0%</td><td>0 0%</td><td>USED - VEH. POLICY PUVR 7</td></tr><tr><td>_</td><td>TOTAL VARIABLE</td><td>10,088</td><td>21%</td><td></td><td>1%</td><td>4,068
990</td><td>17%</td><td>54.419
3,183</td><td>26%
2%</td><td>0 0%</td><td>0 0%</td><td>0 20 8</td></tr><tr><td>-</td><td>SALARIES-OWNERS / EXECUTIVE MANAGERS 20</td><td>1,530
8,765</td><td>3%
19%</td><td></td><td>6%</td><td>4,042</td><td>17%</td><td>35,366</td><td>17%</td><td>0 0%</td><td>0 0%</td><td>9</td></tr><tr><td>_</td><td>SALARIES-SUPERVISION 21
SALARIES-CLERICAL 22</td><td>888</td><td>2%</td><td>NAMES OF THE PROPERTY OF THE P</td><td>34</td><td>447</td><td>2%</td><td>10,065</td><td>5%</td><td>0 0%</td><td>0 0%</td><td>10</td></tr><tr><td></td><td>SALARIES-CLERICAL 22
OTHER SALARIES AND WAGES 23</td><td>978</td><td>2%</td><td>and the second s</td><td>2%</td><td>1,206</td><td>5%</td><td>13,936</td><td>7%</td><td>0 0%</td><td>0 0%</td><td>11</td></tr><tr><td>-</td><td>ABSENTEE COMPENSATION 24</td><td>160</td><td>0%</td><td>247</td><td>0%</td><td>98</td><td>0%</td><td>163</td><td>0%</td><td>0 0%</td><td>0 0%</td><td>12</td></tr><tr><td>13</td><td>NCENTIVES-SUPERVISION 26</td><td>357</td><td>1%</td><td></td><td>196</td><td>231</td><td>1%</td><td>1,533</td><td>1%</td><td>0 0%</td><td>0 0%
0 0%</td><td>14</td></tr><tr><td>14</td><td>TAXES-PAYROLL 25</td><td>858</td><td>2%</td><td></td><td>3%</td><td>499</td><td>2%</td><td>7,508
7,860</td><td>4%
4%</td><td>0 0%</td><td>0 0%</td><td>15</td></tr><tr><td>15</td><td>EMPLOYEE BENEFITS 27</td><td>1,433</td><td>3%</td><td>The second secon</td><td>4%
0%</td><td>762</td><td>3%
0%</td><td>7,600</td><td>0%</td><td>0 0%</td><td>0 0%</td><td></td></tr><tr><td></td><td>RETIREMENT BENEFITS 29</td><td>14,969</td><td>32%</td><td></td><td>2%</td><td>8,275</td><td>35%</td><td>79.616</td><td>38%</td><td>0 0%</td><td>0 0%</td><td>17</td></tr><tr><td></td><td>TOTAL PERSONNEL COMPANY VEHICLE EXPENSE 51</td><td>196</td><td>0%</td><td>The second secon</td><td>0%</td><td>127</td><td>1%</td><td>461</td><td>0%</td><td>0 0%</td><td>0 0%</td><td></td></tr><tr><td>18
19</td><td>DEFICE SUPPLIES AND EXPENSES 69</td><td>12</td><td>0%</td><td>The second section of the second seco</td><td>0%</td><td>8</td><td>0%</td><td>599</td><td>0%</td><td>0 0%</td><td>0 0%</td><td></td></tr><tr><td>20</td><td>OTHER SUPPLIES 61</td><td>35</td><td>0%</td><td>Company of the Company of the Compan</td><td>0%</td><td>15</td><td>0%</td><td>1,631</td><td>1%</td><td>0 0%</td><td>0 0%</td><td></td></tr><tr><td>21</td><td>E-COMMERENCE ADVERTISING/FEES 63</td><td>0</td><td>0%</td><td>100</td><td>0%</td><td>0</td><td>0%</td><td>829</td><td>0%</td><td>0 0%</td><td>0 0%</td><td></td></tr><tr><td>22</td><td>ADVERTISING 65</td><td>1,745</td><td>4%</td><td>Annual Control of the Control of the</td><td>5%</td><td>792</td><td>3%</td><td>4,864</td><td>2%</td><td>0 0%</td><td>0 0%</td><td>20 April 27 (27 April 27 April</td></tr><tr><td>23</td><td>ADVERTISING REIMBURSEMENTS S4</td><td>0</td><td>0%</td><td>****</td><td>-1%
0%</td><td>143</td><td>0%
1%</td><td>336</td><td>0%</td><td></td><td>0 0%</td><td></td></tr><tr><td>24</td><td>CONTRIBUTIONS 56 POLICY WORK-PARTS AND SERVICE 37</td><td>201</td><td>0%</td><td>518</td><td>J200]</td><td>143</td><td>70</td><td></td><td>V-Z-1000</td><td>5 0%</td><td>The state of the s</td><td>25</td></tr><tr><td>25</td><td>POLICY WORK-PARTS AND SERVICE 97 INFORMATION TECHNOLOGY SERVICES 88</td><td>569</td><td>1%</td><td>9.397</td><td>2%</td><td>310</td><td>1%</td><td>3,853</td><td>276</td><td>0 0%</td><td>0 0%</td><td></td></tr><tr><td>26
27</td><td>OUTSIDE SERVICES (OTHER) 69</td><td>1,256</td><td>3%</td><td>Prince of the Control of the Control</td><td>496</td><td>860</td><td>4%</td><td>9,715</td><td>5%</td><td>0 0%</td><td>0 6%</td><td></td></tr><tr><td>28</td><td>TRAVEL AND ENTERTAINMENT 70</td><td>302</td><td>1%</td><td>2,899</td><td>1%</td><td>2</td><td>0%</td><td>226</td><td>098</td><td></td><td>0 0%</td><td></td></tr><tr><td>29</td><td>MEMBERSHIP DUES AND PUBLICATIONS 74</td><td>425</td><td>1%</td><td></td><td>1%</td><td>0</td><td>0%</td><td>637</td><td>0%</td><td></td><td>0 0%</td><td></td></tr><tr><td>30</td><td>LEGAL AND AUDITING EXPENSE 72</td><td>0</td><td>0%</td><td>the second secon</td><td>0%</td><td>0</td><td>0%</td><td>792</td><td>09
39</td><td></td><td>8 0%
0 0%</td><td></td></tr><tr><td>31</td><td>TELEPHONE 74</td><td>615</td><td>1%
2%</td><td>Company of the Company of the Compan</td><td>2%
1%</td><td>398
119</td><td>2%
1%</td><td>5,740
1.428</td><td>19</td><td></td><td>Control of the Control of the Contro</td><td></td></tr><tr><td>32</td><td>TRAINING EXPENSE 75</td><td>722
22,290</td><td>47%</td><td>The second secon</td><td>53%</td><td>2,436</td><td>10%</td><td>30,863</td><td>15%</td><td>0 0%</td><td>0 0%</td><td>NEW - NET INTEREST FLRPLN PNVR 33</td></tr><tr><td>33
34</td><td>INTEREST-FLOORPLAN 76 INTEREST-FLOORPLAN CREDIT 78</td><td>(11,143)</td><td>-24%</td><td>THE RESIDENCE OF THE PROPERTY OF THE PARTY O</td><td>32%</td><td>0</td><td>0%</td><td>0</td><td>N. W. 115</td><td>0 0%</td><td>0 09</td><td></td></tr><tr><td>35</td><td>INTEREST-NOTES PAYABLE (OTHER) 79</td><td>0</td><td>0%</td><td>0</td><td>0%</td><td>0</td><td>0%</td><td>0</td><td>09</td><td>0 0%</td><td>and the second s</td><td></td></tr><tr><td>36</td><td>INSURANCE - INVENTORY 58</td><td>871</td><td>2%</td><td>8,150</td><td>2%</td><td>197</td><td>1%</td><td>1,945</td><td>19</td><td>0 096</td><td>0 09</td><td>36</td></tr><tr><td>37</td><td>BAD DEBT EXPENSE 57</td><td>0</td><td>0%</td><td></td><td>0%</td><td>0</td><td>0%</td><td>0</td><td>C. 4-5</td><td></td><td>CONTRACTOR AND DESCRIPTION OF A CONTRACTOR AND A CONTRACT</td><td></td></tr><tr><td>38</td><td>FREIGHT 63</td><td>124</td><td>0%</td><td></td><td>-0%</td><td>80
11</td><td>0%</td><td>662
33</td><td>09</td><td></td><td>CONTRACTOR SERVICES AND SERVICE</td><td></td></tr><tr><td>39</td><td>MISCELLANEOUS EXPENSE 77</td><td>17
18,237</td><td>39%</td><td></td><td>0%
39%</td><td>5,498</td><td>24%</td><td>64.614</td><td>319</td><td>-</td><td></td><td>40</td></tr><tr><td>40</td><td>TOTAL SEMI-FIXED</td><td>6,800</td><td>14%</td><td>WINDOWS PROPERTY OF STREET PROPE</td><td>18%</td><td>4,400</td><td>19%</td><td>52,800</td><td>259</td><td>8</td><td>0 09</td><td></td></tr><tr><td>41</td><td>RENT SO
AMORTIZATION-LEASEHOLDS SI</td><td>0,000</td><td>0%</td><td>0</td><td>0%</td><td>0</td><td>0%</td><td>0</td><td>01</td><td>0 09</td><td>The state of the s</td><td></td></tr><tr><td>43</td><td>REPAIRS-REAL ESTATE 82</td><td>0</td><td>0%</td><td>0</td><td>0%</td><td>0</td><td>0%</td><td>0</td><td>01</td><td></td><td>The second secon</td><td>MA .</td></tr><tr><td>44</td><td>DEPRECIATION BLDGS, & IMPROVEMENTS 88</td><td>0</td><td>0%</td><td>14</td><td>0%</td><td>0</td><td>0%</td><td>10</td><td></td><td></td><td>THE RESERVE OF THE PARTY OF THE PARTY.</td><td></td></tr><tr><td>45</td><td>TAXES-REAL ESTATE 84</td><td>0</td><td>0%</td><td>1,721</td><td>0%</td><td>0</td><td>0%</td><td>1,113</td><td>19</td><td></td><td></td><td></td></tr><tr><td>46</td><td>INSURANCE BLDGS, & IMPROVEMENTS 95</td><td>223</td><td>0%</td><td>1,781
7,934</td><td>0%</td><td>144
0</td><td>1%</td><td>1,152
5,134</td><td>21</td><td></td><td>AND ADMINISTRATION OF THE PARTY OF THE PARTY</td><td>47</td></tr><tr><td>47</td><td>INTEREST - MORTGAGES 88</td><td>1,696</td><td>0%
4%</td><td>17,867</td><td>2%
4%</td><td>1,097</td><td>5%</td><td>AND AND ASSESSMENT OF THE PARTY OF THE PARTY</td><td>5</td><td></td><td></td><td>48</td></tr><tr><td>48</td><td>UTILITIES 87 SUB-TOTAL RENT & RNT EQUIVALENT</td><td>8,719</td><td>18%</td><td></td><td>25%</td><td>5,641</td><td>24%</td><td></td><td>34</td><td>% 0 o</td><td>100 mar 10 mar 200 mar</td><td></td></tr><tr><td>49
50</td><td>INSURANCE OTHER 88</td><td>764</td><td>2%</td><td>6,110</td><td>1%</td><td>494</td><td>2%</td><td>3,953</td><td>Company of</td><td>273</td><td>194 No. 1950 No. 1950 No. 2010 No. 201</td><td></td></tr><tr><td>51</td><td>TAXES-OTHER 89</td><td>859</td><td>2%</td><td>4,953</td><td>1%</td><td>556</td><td>2%</td><td></td><td>Walter St. 10</td><td></td><td>HEAT THE RESERVE OF THE PARTY O</td><td>N10</td></tr><tr><td></td><td>REPAIRS-EQUIPMENT 90</td><td>0</td><td>0%</td><td>1,210</td><td>0%</td><td></td><td>1</td><td>Committee of the Committee of the Commit</td><td>17 70 70 2</td><td></td><td>STREET, STREET, STREET</td><td>53</td></tr><tr><td>53</td><td></td><td>266</td><td></td><td></td><td>0%</td><td>173</td><td></td><td>PROTECTION INCOMES AND INCOMES</td><td></td><td></td><td>The second secon</td><td>Sub-</td></tr><tr><td>54</td><td></td><td></td><td></td><td>3,671
128,607</td><td>1%
29%</td><td>338
7,202</td><td></td><td></td><td>_</td><td></td><td></td><td>% 55</td></tr><tr><td>55</td><td></td><td>11,131
44,337</td><td></td><td>approximate transfer and the second provincial field of the</td><td>Towns of the</td><td>20,975</td><td></td><td>CONTRACTOR OF THE PARTY OF THE</td><td></td><td></td><td>% 0 0</td><td></td></tr><tr><td>56</td><td></td><td>54,425</td><td></td><td>576,698</td><td>_</td><td>25,043</td><td>_</td><td>280.612</td><td>133</td><td>% 0 0</td><td></td><td></td></tr><tr><td>57
58</td><td></td><td>(11,737</td><td>_</td><td></td><td></td><td>(9,770</td><td>) -429</td><td></td><td></td><td></td><td>Committee of the committee of the commit</td><td></td></tr><tr><td>59</td><td></td><td></td><td>10%</td><td></td><td>or proceedings</td><td></td><td>349</td><td>M. CONTRACTOR MANAGEMENT CONTRACTOR</td><td></td><td>7074</td><td>% 0 0</td><td></td></tr><tr><td>60</td><td></td><td>0</td><td></td><td></td><td>0%</td><td></td><td>09</td><td></td><td>3) (</td><td></td><td></td><td>96</td></tr><tr><td>6</td><td></td><td>(7,066</td><td>-159</td><td></td><td>~30%</td><td>(1,729</td><td></td><td>6 (69.932
S FROM INCOME</td><td>21 -3</td><td>MONTH</td><td>Y-T-D</td><td>6</td></tr><tr><td>6</td><td></td><td>MONTH</td><td></td><td>Y-T-D</td><td>3.99%</td><td>LIFO ADJUSTMENT</td><td>JUNION</td><td></td><td>52</td><td>0</td><td>0</td><td>63
64</td></tr><tr><td>6</td><td></td><td></td><td></td><td>0</td><td></td><td>CASH DISCOUNTS AL</td><td>LOWED</td><td></td><td>63</td><td>0</td><td>. 0</td><td>64</td></tr><tr><td>-</td><td>CROM DIOCOM TO EXTENSE</td><td>6</td><td></td><td>7,001</td><td></td><td>OTHER DEDUCTIONS</td><td></td><td></td><td>55</td><td>64</td><td>339</td><td><u>8</u></td></tr><tr><td>-</td><td>OTAER WOOM</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>6</td><td>7 DOCUMENT HANDLING FEES 9</td><td>0 (</td><td>)</td><td>0</td><td>2000000</td><td>1</td><td></td><td></td><td></td><td>1</td><td></td><td>6</td></tr><tr><td></td><td>8 AMOUNT TO BALANCE</td><td>(</td><td>)</td><td>0</td><td></td><td>L</td><td></td><td>ONS AND DEDUCTION</td><td>ue</td><td>3,272</td><td>6,662</td><td>6</td></tr></tbody></table> | | | | | | | | | |

NET ADDITIONS AND DEDUCTIONS

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

		FIXED OPE	RATIONS - DEPARTMENT PRO	OFITABILITY	PAGE 4
LN	09-50026-m a		10/13/09 SHOP PANTERED 1		A SENERO SADMINISTRATIVE (09) LN
NO	00 00020 1119	MONTH L. T.			TOTAL NO
1	NET-SALES	28,792 % Sis 390,634 % Sis	PGs 01 150 % S&	34,473 % Sis 469,973 % Sis 12,351 36% 156,978 33%	2
	GROSS PROFIT/INCOME	18,457 64% 249,865 64%	0 0% 0 0%	12,551 558	3
3	EXPENSES VEH. SLSPLE COMPENSATION & OTHER				4
-4	DELIVERY EXPENSE				5
6	POLICY WORK-VEHICLES 18			NAME OF THE PARTY	% Til % Til % Til 6
7	TOTAL VARIABLE	% Grs % Gr		% Grs % Grs	Grs Grs 7 0 0% 0 0% 8
8	SALARIES-OWNERS / EXECUTIVE MANAGERS	1,080 5% 3,472 19	0 0% 0 0% 0 0% 0 0%	900 10% 2,893 2% 3,405 38% 65,128 54%	0 0% 0 05 9
9	SALARIES-SUPERVISION 21	6,818 31% 60,647 21% 3,204 15% 27,762 109	\$2000,000 CC (0000000000000000000000000000	650 7% 9,247 8%	0 0% 0 00 10
10 11	SALARIES-CLERICAL 22 OTHER SALARIES AND WAGES 23	6,594 30% 124,805 449	0 0% 0 0%	2,645 29% 15,787 15%	0 0% 0 01 11
12	ABSENTEE COMPENSATION 24	793 4% 1,641 19	0 0% 0 0%	204 2% 448 9%	0 0% 0 0% 12
13	INCENTIVES-SUPERVISION 60	252 1% 1,872 19	0 0% 0 00	210 2% 1,393 1%	0 0% 0 0% 13 0 0% 0 0% 14
14	TAXES-PAYROLL 25	2,039 9% 24,014 89	0 0% 0 0% 0 0% 0 0%	618 7% 7.564 6% 847 9% 9.427 9%	0 0% 0 0% 15
15	EMPLOYEE BENEFITS 27 RETIREMENT BENEFITS 29	2,821 13% 30,442 119 0 0% 0 09	\$ 500 E	0 0% 0 0%	0 0% 0 0% 16
16 17	RETIREMENT BENEFITS 29 TOTAL PERSONNEL	23,601 108% 274,455 969		9,479 106% 1111,885 92%	0 0% 0 0% 17
18	COMPANY VEHICLE EXPENSE 51	272 1% 2,543 19	0 0% 8 9%	115 1% 582 0%	0 0% 20 0% 18
19	OFFICE SUPPLIES AND EXPENSES 89	69 0% 793 09		7 0% 182 0%	0 0% 0 0% 19 0 0% 0 0% 20
	OTHER SUPPLIES 61	3,412 16% 22,229 59		1 0% 1,018 1% 0 0% 572 0%	0 0% U 0% 20 0 0% 0 0% 21
21	E-COMMERENCE ADVERTISING/FEES 88	0 0% 687 09 408 2% 11,629 49		268 3% 2,907 2%	0 0% 0 0% 22
22	ADVERTISING 65 ADVERTISING REIMBURSEMENTS 64	408 2% 11,629 49 0 0% 0 09	28.0 VARIABLE (2002) E. PARS	0 0% 0 0%	0 0% 0 9% 23
23 24	ADVERTISING REIMBURSEMENTS 64 CONTRIBUTIONS 95	156 1% 366 0		130 1% 305 0%	0 0% 0 0% 24
25	POLICY WORK-PARTS AND SERVICE 97	274 1% 6,760 2	0 0% 0 0%	0 0% 209 e%	25
26	INFORMATION TECHNOLOGY SERVICES 68	717 3% 6,410 2		282 3% 3,930 3%	0 0% 0 0% 26 0 0% 0 0% 27
27	OUTSIDE SERVICES (OTHER) 88	848 4% 10,275 4		659 7% 6,955 6% 2 0% 206 0%	0 0% 0 0% 27 0 0% 0 0% 28
28	TRAVEL AND ENTERTAINMENT 76	2 0% 247 00 0 0% 626 0	C2 4 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 0% 1,424 1%	0 0% 0 0% 29
29	MEMBERSHIP DUES AND PUBLICATIONS 71	0 0% 626 00 0 0% 964 0	A COPE SECTION AND PROVIDE	0 0% 720 1%	0 0% 0 0% 30
30	LEGAL AND AUDITING EXPENSE 72 TELEPHONE 74	434 2% 7,189 3	R12 (2012) (2012) (2012) (2012)	458 5% 5,512 5%	0 cm C 0m 31
32	TRAINING EXPENSE 75	661 3% 5,346 2	6 0 0% 0 0%	108 1% 1,333 1%	0 0% 9 0% 32 33
33	INTEREST-FLOORPLAN 76				33
34	INTEREST-FLOORPLAN CREDIT 78	0 os 0 0	6 0 0% 0 0%	0 0% 0 0%	0 0% 0 0% 35
35	INTEREST-NOTES PAYABLE (OTHER) 79 INSURANCE - INVENTORY 59	U ON O O	O CONTRACTOR OF THE CONTRACTOR		. 36
36 37	INSURANCE - INVENTORY 56 BAD DEBT EXPENSE 57	0 os 8 5	x. 0 0% 0 0%	0 0% 6 6%	0 0% 0 096 37
38	FREIGHT 33	87 0% 726 0	s 0 0% 0 9%	150 2% 1,824 2%	0 0% 0 0% 38 0 0% 0 0% 39
39	MISCELLANEOUS EXPENSE 77	12 0% 62 0		210 2% 3,855 3% 2,390 27% 31,494 26%	0 0% 0 0% 39
40	TOTAL SEMI-FIXED	7,352 34% 76,752 27		2,390 27% 31,494 25% 4,000 45% 48,000 40%	0 0% 0 0% 41
41	RENT 80	4,800 22% 57,600 20 0 0% 0 0		0 0% 0 0%	0 0% 0 0% 42
42	AMORTIZATION-LEASEHOLDS SI	0 0% 0 0	E. S.	0 0% 0 0%	0 0% 0 0 6% 43
43	REPAIRS-REAL ESTATE 82 DEPRECIATION BLDGS & IMPROVEMENTS 53		% 0 0% 0 0%	0 0% 9 5%	0 0% 0 0% 44 0 0% 0 0% 45
45	DEI MEGGINON	0 0% 1,214 (0 0% 1,012 1% 131 1% 1,047 1%	0 0% 9 0% 45 0 0% 0 0% 46
46	INSURANCE BLDGS. & IMPROVEMENTS 95	The second secon	96 0 0% 0 0% 96 0 0% 0 0%	131 1% 1,047 1% 0 0% 4,667 4%	0 0% 0 0% 47
47		CORP. SUBS. SHARE STOCK TO CARE. SA	96 0 0% 0 98	997 11% 10,510 9%	0 0% 0 6% 48
48		1,197 5% 12,611 3 6,154 28% 78,292 2		5,128 57% 65,245 54%	0 0% 0 0% 49
4		5,000 DE 10,000 GEO 5,000 MC 3	256 C 0% O 0%	449 5% 3,594 3%	0 0% 0 0% 50 0 0% 0 0% 51
5	1 TAXES-OTHER 89		196 0 0% 0 0%	505 6% 2,934 2%	0 0% 0 0% 51 0 0% 0 0% 52
5			1% 0 0% 0 6%	0 0% 1,094 1% 157 2% 1,259 1%	0 0% 00 05 53
5	3 DEPRECIATION-EQUIPMENT 91	\$30000 000 10000 0000 000 000 000 000 000	196 0 0% 0 0% 196 0 0% 0 0%	434 5% 2,428 2%	0 0% 0 0% 54
5	4 EQUIPMENT RENTAL 92	452 2% 2,517 8,340 38% 93,334 3		6,673 74% 76,564 63%	0 0% 0 0% 55
-	5 TOTAL FIXED	39,293 180% 444,541 15	The state of the s	18,542 207% 219,943 182%	0 0% 20 0% 56
5		39,293 180% 444,541 15	6% 0 0% 0 0%	18,542 207% 219,943 162%	0 0% 20 0% 57 58
-	8 DEPARTMENT PROFIT OR LOSS	(20,836) -95% (194,876) -6	8% 0 0% 0 0%	(6,191) -69% (62,965) -52% (3,375) -38% (35,815) -30%	59
	9 CUSTOMER PARTS GROSS TRANSFER	3,375 15% 35,815		(3,375) 38% (35,815) 30% 0 0% (3) 0%	0 0% 20 0% 6
	00 PROPATION OF G&A	0 0% (7)	3/7	(9,566) -107% (98,783) -82%	6
-	DEPT PROFIT OR LOSS AFTER TRSF & PRORAT	(17,461) -80% (159,068) <	OTHER POSTED LABOR RATES	SERVICE BODY SHOP	6
-	SERVICE CUST POSTED LABOR RATES 22 SERVICE CUST POSTED LABOR RATES 46XA	85.00 85.00	WARRANTY 462/472	68.65 68.65	6
	63 CUSTOMER LABOR 46XA 64 EXT. SERVICE CONTRACT LABOR 46XB	68.65 68.65	INTERNAL 483/473	85.01 0.00 0.00	6- 6-
-	65 QUICK-SERVICE / GOODWRENCH LAB 46XQ	35.00 35.00	BODY SHOP - PAINT LABOF 470	0.00	60
	66		BODY SHOP - BODY LABOF 471	\$240, \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1	

FORREST PONTIAC-BUICK-GMC TRUCK, INC

48 TOTAL NEW VEHICLES 0 0 0 0 0 0 PNUS 49

Doc 4236W Filed 120813499ANDESTROBESCH ROLL 1840091285146:32 09-50026-mg Main Document PAGE 56 Pg 7 0f 15 YEAR-TO-DATE MONTH PONTIAC LN PER UNIT SLD PER UNIT SLD UNITS SOLD SALES GROSS PROF. GROSS PROF. ACC. UNITS SOLD SALES NO. 1,103 287,652 15,443 2,429 2,429 17,354 VIBE 400B 17,104 401B SUNFIRE 402B GRAND AM 403B FIREBIRD 4,316 107,411 (75)GRAND PRIX 404B 405B BONNEVILLE 1,148 22,962 3.064 393,134 72,231 406B G6 1,609 6,436 1,551 119,326 28,775 1,551 407B SOLSTICE 1,349 47,362 GTO 408B 4,302 1,076 59,915 G5 409B G8 410B 411B DO NOT USE 412B DO NOT USE 413B DO NOT USE 414B DO NOT USE 415B DO NOT USE DO NOT USE 416B 417B DO NOT USE OTHER PONTIAC CAR 418B 1,107 6,969 1,162 1,031,904 55,325 118,360 TOTAL NEW CARS RTL MEMO* e-CAR SLS this 419B 420B TOTAL CAR FLEET this TOTA CAR INTERNAL 421B 1,107 1,031,904 55,325 6,969 1,162 118,360 TOTAL NEW CARS MONTANA/SV6 423B 1,139 2,277 48,355 424B AZTEK 3,912 1,304 74,007 425B TORRENT 426B DO NOT USE 427B DO NOT USE 428B DO NOT USE Ó DO NOT USE 429B 430B DO NOT USE 431B DO NOT USE 0. 432B DO NOT USE 433B DO NOT USE U DO NOT USE 434B 435B DO NOT USE s DO NOT USE 436B DO NOT USE 437B 438B OTHER PONTIAC TRU 1,238 6,189 122,362 TOTAL NEW TRKS RTL 439B MEMO* e-TRK SLS this TOTAL TRK FLEET this 440B 441B TOTA TRK INTERNAL t 1,238 6,189 122,362 TOTAL NEW TRUCKS ACCESSORIES this pag 1,118 1,154,266 61,514

FORREST PONTIAC-BUICK-GMC TRUCK, INC

118,360 TOTAL NEW VEHICLES **PNUS** PNUS

1,162

6,970

OLDSMOBILE			MONTH	Pg 8	01 15	271	YEAR-TO-DATE			
OLDSWOBILE	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NC
ALERO	400C	0	0	0	0	0	0	0	0	1
INTRIGUE	401C	0	0	0	0	0	0	0	0	2
AURORA	402C	0	0	0	0	0	0	0	0	3
DO NOT USE	403C	0	0	0	0	0	0	0	0	4
DO NOT USE	404C	0	0	0	0	0	0	0	. 0	5
DO NOT USE	405C	0	0	0	0	0	0	0	0	6
N DO NOT USE	406C	0	0	0	0	0	0	0	0	L
E DO NOT USE	407C	0	0	0	0	0	0	0	0	Ľ
W DO NOT USE	408C	0	0	0	0	0	0	0	. 0	<u> </u>
DO NOT USE	409C	0	0	0	0	0	0	0	0	1
C DO NOT USE	410C	0	0	0	0	0	0	0	. 0	1
A DO NOT USE	411C	0	0	0	. 0	0	0	0	0	<u> </u>
R DO NOT USE	412C	0	0	0	0	0	0	0.	0	
S DO NOT USE	413C	0	0	0	0	0	0	0	0	
DO NOT USE	414C	0	0	0	0	200 200 000 000 000 000	0	0	0	7
DO NOT USE	415C	0	0	0	0		0	0	<u>0</u>	Š
DO NOT USE	416C	0	0	0	0		0	0	0	1
DO NOT USE	417C	0	0	0	· · · · · · · · · · · · · · · · · · ·	177,43 PK 27 C 3840 C	0	<u>0</u>	0	
OTHER OLDS CAR	418C	0	0	0		5 35 F. J. J. S.	0	0	0	-
TOTAL NEW CARS R	TL	0	0	0		W-15-10-10-7-10-50-10-10-10-10-10-10-10-10-10-10-10-10-10	0	0		79
MEMO* e-CAR SLS th	is 419C	0	0	0	+	24-81-27	0	0.0	<u>0</u> 0	
TOTAL CAR FLEET th	is 420C	0	0	0		100000000000000000000000000000000000000	0	0.	0	333
TOTA CAR INTERNAL	t 421C	0	0	0		3 (8.386-3.48-3.46-1.1	0	0	0	-
TOTAL NEW CARS		0	0	0		F-7 (CR) - 1 (F-7)		0	0	90
SILHOUET	423C		0	0		37.17.65 (54.65) 53.55	0	0	0	-
DO NOT USE	424C		0	0		17.75 B.T. 17.1 B. 18.10 B.T.	0	0	0	Val
DO NOT USE	425C		0			100 CRY 075 A00 CO	0	0	o	300
DO NOT USE	426C		0			N. P. P. S.	0	0	0	
N BRAVADA	427C		0				6	0	0	
E DO NOT USE	4280		0	(0 0	0	0	0	8
W DO NOT USE	4290		0	(0 0	0	0		
DO NOT USE	4300		0	(0 0	0	ō	1 Control of the Cont	ĝ
T DO NOT USE	4310		0			0 0	0	0		0
R DO NOT USE	4320		0			0 0		0	THE RESERVE OF THE PARTY OF THE	0
U DO NOT USE	4330		0			0 0		0	1 (0
C DO NOT USE	4340		0		- 	0 0			ES SUN DE L'ESTE DE L'ANNE	0
K DO NOT USE	4350		0			0 0				0
S DO NOT USE	4360		0			0 0				0
DO NOT USE	4370		0			0 0		The second secon	THE GREEK PROSPECTATION OF THE	0
OTHER OLDS TRUC		0	0			0 0		0)	0
TOTAL NEW TRKS			0		0	0 0	. 0)	0
MEMO* e-TRK SLS			0		0	0 0)]	0
TOTAL TRK FLEET			0		0	0 0)	0
TOTA TRK INTERNA		0	0		0	0 (0)	0
5 TOTAL NEW TRUC	7.2	J				100				
6 ACCESSORIES this	220 45-	c 0	0		0	0 () (0
	pag 457	0	0		0	0 () (0	0

FORREST PONTIAC-BUICK-GMC TRUCK, INC

TOTAL NEW VEHICLES **PNUS** PNUS

LN	CADILLAC			MONTH	Pg 10	of 15		YEAR-TO-DATE	L		
NO.	OADIEEAG	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	DEVILLE	400E	0	0	0	0	0	0	0	0	1
2	DTS	401E	0	0	0	0	0	0	0	0	2
3	DEVL-DHS	402E	0	0	0	0	0	0	0	0	3
4	CONVERSN	403E	0	0	0	0	0	0	0	0	4
5	STS-V	404E	0	0	0	0	0	0	0	0	5
6	STS	405E	0	0	0	0	0	0	0	0	6
7	N SRX	406E	0	0	0	0	0	0	0	0	7
8	E ELDORADO SC/TC	407E	0	0	0	0	0	0	0	0	8
9	w cts	408E	0	0	0	0	0	0	0	0	9
10	XLR-V, XLR ROADSTE	409E	0	0	0	0	0	0	0	0	10
11	C DTS-L	410E	0	0	0	0	0	0	0	0	11
12	A DO NOT USE	411E	0	0	0	0	0	0	0	0	12
13	R DO NOT USE	412E	0	0	0	0	0	0	0	0	13
14	S DO NOT USE	413E	0	0	. 0	0	0	0	0	0	14
15	DO NOT USE	414E	0	0	0	0	0	0	0	. 0	15
16	DO NOT USE	415E	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416E	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417E	0	0	0	0	0	0	0	0	18
19	OTHER CADILLAC CA	418E	0	0	0	0	- 0	0	. 0	0	1
20	TOTAL NEW CARS RT	L	0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419E	0	0	. 0		0	0	0	0	
22	TOTAL CAR FLEET thi	420E	0	0	0	1	0	0	0	0	1
23	TOTA CAR INTERNAL		0	0	0			0	0	0	-
24	TOTAL NEW CARS	E TRUC		0	0		ETERSLE ANY SET		0	0	4
25	DO NOT USE	423E	0	0	0		G 80 Section 17 (17)	0	0	0	
26	DO NOT USE	424E	0	0	0		5744	0	0	0	
27	DO NOT USE	425E	0	0	0	~		Ö	ō	0	-
28	DO NOT USE	426E		0	0		200000000000000000000000000000000000000	0	0	Ö	
29	N DO NOT USE	427E		0	0		5 W4513 V2 883 535	0	0	0	
30	E DO NOT USE	428E		0	0		THE PERSON NAMED IN	Ö	0	0	3.5
31	W DO NOT USE	429E		0	(1787 E. S. 1828 Co. 18	1 0	o	0	2
32	ESCALADE EXT	430E		. 0	(0.0000000000000000000000000000000000000		0	0	33
33	ESCALADE	431E		0					Ī	0	34
34	R ESCALADE / ESV	432E		0	 	$\frac{1}{1}$	100000000000000000000000000000000000000		О .	0	35
35		433E		0	 	<u> </u>	<u> </u>		0	0	36
36	C DO NOT USE	434E		0	 		0				37
37	K DO NOT USE	435E		0	 		0 0		NAME OF TAXABLE PARTY.	(38
38	S DO NOT USE	4368		0	 		0 0			(39
39	DO NOT USE	4378		0			0 0		C	(0 40
40	OTHER CADILLAC TI		0	0		<u> </u>	0 0	0	0	(0 4
41	TOTAL NEW TRKS F			0			0 0	0) (0 4
42				0			0 6	CA PERSONAL PROPERTY OF STREET	(0 4
43				0			0 0	and the second second second second second	(0 4
44			0	0			0 (0) () (0 4
45		3	J								4
46		120 457	= 0	0		0	0 0) (Table des Parac Calculations	0 4
47	TOTAL NEW VEHICL		0	O		0	0 () () l	0 4

48 TOTAL NEW VEHICLES 0 PNUS PNUS 49

09-50026-mg DOC 4236EW FILL OCLUBE SANDEDROY SEPTEMBLE AND FILL OF SANDEDROY SEPTEMBLE SANDEDROY SEPTEMBLE SANDEDROY S Main Document PAGE 5f Pg 11 of 15 MONTH GMCTRK LN NO. UNITS SOLD SALES GROSS PROF. PER UNIT SLD GROSS PROF. PER UNIT SLD UNITS SOLD SALES NO. DO NOT USE 400F DO NOT USE 401F DO NOT USE 402F 403F DO NOT USE DO NOT USE 404F 405F DO NOT USE DO NOT USE 406F DO NOT USE 407F DO NOT USE 408F 409F DO NOT USE DO NOT USE 410F DO NOT USE 411F DO NOT USE 412F 413F DO NOT USE 414F DO NOT USE 415F DO NOT USE 416F DO NOT USE 417F DO NOT USE DO NOT USE 418F TOTAL NEW CARS RTL MEMO* e-CAR SLS this 420F TOTAL CAR FLEET this TOTA CAR INTERNAL I 421F TOTAL NEW CARS 5F TRUCK 1,662 21,607 2,778 421,270 8,334 98,158 ACADIA 423F 424F DO NOT USE 18,353 425F G-VAN (SAVANA) SAFARI (M-VAN) 426F 39,802 7,960 148,983 427F ENVOY 606,332 24,200 428F CANYON 1,089 113,244 2,974,344 10,936 1,367 SIERRA/C4500-TOPKIC 429F 244,091 W 430F DO NOT USE 1,690 1,221,438 57,474 3,673 84,075 7,345 431F YUKON-DENALI YUKON XL-DENALI 432F 433F DO NOT USE DO NOT USE 434F 435F DO NOT USE DO NOT USE 436F 437F MED C-T-W SERIES 438F OTH GMC TRKS 1,390 5,390,720 257,164 2.047 26,615 426,324 TOTAL NEW TRKS RTL MEMO* e-TRK SLS this 439F TOTAL TRK FLEET this 441F TOTA TRK INTERNAL t 1,390 257,164 5,390,720 2,047 26,615 426,324 TOTAL NEW TRUCKS

BAC 116550 - 200712

1,390

PNUS

257,164

26,615 PNUS

426,324

ACCESSORIES this pag

TOTAL NEW VEHICLES

2,047

5,390,720

HUMMER			MONTH	Pg 12	of 15		YEAR-TO-DATE			
	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
DO NOT USE	.400G	0	0	0	0	0	0	0	0	1
DO NOT USE	401G	. 0	0	0	0	0	- 0	0	0	2
DO NOT USE	402G	0	0	0	0	0	0	0	0	3
DO NOT USE	403G	0	0	0	0	0	0	0	0	4
DO NOT USE	404G	0	0	0	0	0	0	0	0	5
DO NOT USE	405G	0	0	0	0	0	0	0	0	6
N DO NOT USE	406G	0	0	0	0	0	0	0	0	7
DO NOT USE	407G	0	0	0	0	0	0	0	0	8
W DO NOT USE	408G	0	0	0	0	0	0	0	0	9
DO NOT USE	409G	0	0	0	0	0	0	0	. 0	11
C DO NOT USE	410G	0	0	0	0	0	0	0	0	1
A DO NOT USE	411G	0	0	0	0	0	0	0	0	1:
R DO NOT USE	412G	0	0	0	0	0	0	0	0	1
S DO NOT USE	413G	0	0	0	0	0	0	0	0	1
DO NOT USE	414G	0	0	0	0	0	0	. 0	. 0	1
DO NOT USE	415G	0	0	0	0	0	0	0	0	1
DO NOT USE	416G	0	0	0	0	0	0	0	0	1
DO NOT USE	417G	0	0	0	0	0	0	0	<u>0</u> 0	1
DO NOT USE	418G	0	0	0	0	0	0	0	0	2
TOTAL NEW CARS F	TL	0	0	0	0	0	0	0	0	8
MEMO* e-CAR SLS th	nis 419G	0	0	0	0	0	0	0	0	$\frac{1}{2}$
TOTAL CAR FLEET to		0	0	0	+		0	0	0	
TOTA CAR INTERNA	Lt 421G		0	0		(30.12) E30 40 5 6 40 5 5	0	0	0	4
TOTAL NEW CARS	-	0	0			#74C-5U-0F90F0KG	0	0	0	-
H1	423G		0	0		14,343,438V 143,235	0	0	0	
H2	424G		0	0	-		0	Ö	0	-
H2 SUT	425G		0	0	 	11 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	0	0	0	7
H2 SUV	426G		0	0			0	0	0	
N H3	427G		0	0		2. Sec. 10.	0	0	0	
H1 ALPHA	428G		0			273 VEST ROLL 200	0	0	0	
W H3 T	4290		0	(ō	0	0	
DO NOT USE	4300		0	(0	0	0	
T DO NOT USE	4310		0	``````````````````````````````````````			0	0	0	
R DO NOT USE	4320		0				0	0	0	
U DO NOT USE	4330		0			0 0	0	0	0	
C DO NOT USE	4340		0	<u> </u>		0 0	0	0	0	1
K DO NOT USE	4350 4360		0			0 0	0	0		2
S DO NOT USE	4370		0	 		0 0	0	0		2
DO NOT USE OTHER HUMMER T		-	0		0	0 0	0	0		9
TOTAL NEW TRKS		0	0			0 0	0	0	00 07 C WEST SHAPE OF LOOK	0
			0		0	0 0	. 0	0	22 10 10 10 10 10 10 10 10 10	0
			0	 		0 0	0	and the contract of the contra		0
TOTAL TRK FLEET TOTA TRK INTERN			0	 		0 0	0		CONTRACTOR OF THE PROPERTY OF	0
		0	0		0	0 0	0	(0
TOTAL NEW TRUC							100 mg			
ACCESSORIES this	pac 457	G 0	0		0	0 0	0		**** KSC *******************************	0
ACCESSORIES this		0	0		0	0 0	0	1 (0

48 TOTAL NEW VEHICLES 0 0 9 PNUS 49

LN	SATURN			MONTH	Pg 13	of 15		YEAR-TO-DATE			
NO.	ORI SINI	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	ION 1 SEDAN	400H	0	0	0	0	0	0	0	0	1
2	ION 2 SEDAN	401H	0	0	0	0	0	0	0	0	2
3	ION3 SEDAN	402H	0	0	0	0	0	0	0	0	3
4	ION 2 COUPE	403H	0	0	0	0	0	0	0	0	4
5	ION 3 COUPE	404H	0	0	0	0	0	0	0	0	5
6	L300 1 SEDAN	405H	0	0	0	0	0	0	0	0	6
7	L300 2 SEDAN	406H	0	0	0	0	0	0	0	0	7
8	L300 3 SEDAN	407H	0	0	0	0	0	0	0	0	8
9 V	V L300 1 WAGON	408H	0	0	0	0	0	0	0	0	9
10	L300 2 WAGON	409H	0	0	0	0	0	0	0	0	10
11	L300 3 WAGON	410H	0	0	0	0	0	0	0	0	11
12	SKY	411H	0	0	0	0	0	0	0	0	12
13	R AURA	412H	0	0	0	0	0	0	0	0	13
14	SASTRA	413H	0	0	0	. 0	0	0	0	0	14
15	DO NOT USE	414H	0	0	0	0	0	0	- 0	0	15
16	DO NOT USE	415H	0	0	0	0	0	0	0	0	16
17	DO NOT USE	416H	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417H	0	0	. 0	0	0	0	0	0	18
19	OTHER SATURN CAR	4.18H	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RT	L	0	0	0	0	0	0	0	0	20
21	MEMO* e-CAR SLS this	419H	0	0	0	0	0	0	.0	0	21
22	TOTAL CAR FLEET/MV		0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL		0	0	0	0	0	0	0	0	23
24	TOTAL NEW CARS		0	0	0	0	0	0	0	0	24
25	RELAY	423H	0	0	0	0	- 0	0	0	0	25
26	VUE 4	424H	. 0	0	0	0	0	0	0	. 0	26
27	VUE 6	425H	0	0	0	0	0	0	0	0	27
28	OUTLOOK	426H	0	0	0	0	0	0	0	0	6
29	N DO NOT USE	427H	0	0	0	<u> </u>	0	0	0	- 0	-
30	DO NOT USE	428H	0	0		<u> </u>	0	0	0	. 0	-
31	W DO NOT USE	429H	0	0) 0	0	0	- 0	70
32	DO NOT USE	430H	0	0	() 0	The second second second second second	0	9	7.0
33	T DO NOT USE	431H	0	0	() () 0	and the second of the second o	0	0	36
34	R DO NOT USE	432H	0	0	() (11 T T T T T T T T T T T T T T T T T T	Name of Residence and Advantage and Advantag	0	0	
35	U DO NOT USE	433H	0	0	<u> </u>) 0		0	0	100
36	O DO NOT USE	. 434H		0) 0		0	and the second s	36
37	K DO NOT USE	435H	0	0)	0 0		. 0		37
38	S DO NOT USE	436F	0	0			0 0	The second second second second second	0	CONTRACTOR SOURCE SOURCE	F10
39	DO NOT USE	437F	0	0			0 0		A STREET, STRE	CO. OF STREET PARTY STREET, ST) 39) 40
40	OTH SATURN TRUCK	(438h	0	0		<u> </u>	0 0			Sept. 10.70-10.7-10.7-10.20.00.00.00.00.00.00.00.00.00.00.00.00	0 40
41	TOTAL NEW TRKS R		0	0	 		0 0			en en sammenten (en et 2004)	Oracid Comment
42	MEMO* e-TRK SLS th	is 4391	0	0	-		0 0				3423
43	TOTAL TRK FLEET/M			0			0 5		The state of the s	STREET, STREET	0 4: 0 4:
44	TOTA TRK INTERNAL			0			0 (200 to 100 hardware 100 to	AND STATE OF THE PARTY OF THE P	0 4
45	TOTAL NEW TRUCK	s	0	0		0	0 (0	<u> </u>		4
46	-	445	1						1 0		0 4
47	ACCESSORIES this p	ag 457		0				0	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1/4 PC +9040 C III DAY P D S - 10 C II	0 4
48	TOTAL NEW VEHICL	.ES	0	0		0	0 (0	<u> </u>	DAILIC	-1 4

48 TOTAL NEW VEHICLES PNUS PNUS 49

	SAAB			MONTH	Pg 14	of 15		YEAR-TO-DATE			LN
		ACC.	UNITS SOLD	SALES	GROSS PROF	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
9-2X 2.5l		4001	0	0	. 0	0	0	0	0	0	1
9-2X AER	80	4011	0	0	0	0	0	0	0	0	2
DO NOT		4021	0	0	. 0	0	0	. 0	0	0	3
9-3 2.0T S		4031	0	0	0	0	0	0	0	. 0	4
		4041	0	0	0	0	0	0	0	0	5
9-3 AERO		405!	0	0	0	0	0	0	0	0	6
N 9-3 AERO	SPORTCOM	4061	0	0	0	0	0	0	0	0	7
		4071	0	0	0	0	0	0	0	. 0	8
		4081	0	0	0	0	0	0	0	0	9
DO NOT		4091	0	0	0	0	- 0	0	0	0	10
C 9-5 2.3T		4101	0	0	0	0	0	0	0	0	11
A 9-5 2.3T		4111	0	0	0	0	0	0	0	. 0	12
		4121	0	0	0	0	0	0	0	0	13
S 9-5 AER		4131	0	0	0	0	0	0	0	0	14
-		4141	0	0	0	0	0	0	0	0	15
		4151	0	0	0	0	0	0	0	0	16
		416	0	0	0	0	0	0	0	0	17
DO NOT		417!	0	0	0	0	0	0	0	0	18
		4181	0	0	0	0	0	0	0	0	19
	NEW CARS RTL	7.01	0	0	0	0	C	0	0	0	20
	e-CAR SLS this	4191	0	0	C	0	C	0	0	0	21
	CAR FLEET this	4201	0	0	C			0	0	0	22
-	AR INTERNAL t	4211	0	0	C			0	0	0	23
	NEW CARS	4211	0	0		0	(0	0	0	24
		4231	0	0	. () 0) 0	0	0	25
9-7X 4.2		424	0	0	() 0	0	0	26
9-7X 5.3			0	0) 0	0	0	27
9-7X AE		4251	0	0			A.S. P. S. C. S. C. S. C.) 0	0	0	28
DO NOT		4261	0	0			0.000	0 0	0	0) 29
N DO NO		4271	0	0	 	0 0	F 201 (03 F 20 G)	0 0	0	0	30
DO NO		4281	0	0		0 0	7 (E 3 () ()	0 0	0	0	3
1 W DO NO		4291	0	0		0 (0 0	0	0	3.
DO NO		4301	0	0		0 (5733 F-C707 G-C	o C	0		3
3 T DO NO		4311	0	0	 		CYCLE 40 23 412 0	o c	0		0 3
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FORREST PONTIAC-BUICK-GMC TRUCK, INC